

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKSFOR THE MONTH OF OCTOBER

2007 NOV -1 A 8:11

Date: October 26, 2007CONTRACTOR: M.H. ELECTRIC CO.ADDRESS: 2688 KILIHOU ST. BAY G.City, State ZIP: HONOLULU, HI 96819Contract No. 56382DAGS Job No. 12-10-0428PROJECT TITLE: STATE CAPITAL CHAMBERS COMPUTER NETWORK AND ELECTRICAL IMPROVEMENTS  
CONTRACTBasic Contract Amount \$ 239,571.00CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 239,571.00WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	78.79%	\$ <u>188,748.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>188,748.00</u>
Retained		\$ <u>11,922.00</u>		\$ <u>11,922.00</u>
Amount Subject to Payment		\$ <u>176,826.00</u>	\$ <u>-</u>	\$ <u>176,826.00</u>
Payments to Date		\$ <u>32,218.00</u>		\$ <u>32,218.00</u>
Payments Now Due		\$ <u>144,608.00</u>	\$ <u>-</u>	\$ <u>144,608.00</u>

Payment No. 2

Remarks:

FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES

1. Computed and Checked by:

3. Recommended: John J. King Project Inspector/EngineerDate: 11-02-07

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

4. Recommended: David Jamachero Area Engineer/ArchitectDate: 11-5-075. Approved: Clyde K. Kumbua Branch Chief or District EngineerDate: NOV 5 2007Name of Contractor M.H. ELECTRIC CO.By signature / title: [Signature]Date: 11/30/07

State Public Works Administrator

Date: NOV - 6 2007

### CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: OCTOBER

CONTRACTOR: M.H. ELECTRIC CO.

**Contract No.: 0**

PROJECT TITLE: STATE CAPITAL CHAMBERS COMPUTER NETWORK AND ELECTRIC DAPS Job No.: 12-10-0428

[illegible]

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

I certify that the above retentions are correct for this request.

**M.H. ELECTRIC CO.**

Name of Contractor

By Signature

Date: \_\_\_\_\_

Checked / Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** STATE CAPITOL - CHAMBERS, COMPUTER NETWORK AND ELECTRICAL IMPROVEMENTS

**BILLING MONTH:** October-07

**DAGS JOB NO.:** 1 2-10-0428

**CONTRACT NO.:** 56382

**CONTRACTOR:** HONG, MYUNG HOON

**VENDOR CODE:** 27738200

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-489M	\$154,834.00	\$10,226.00	\$144,608.00
<b>Totals:</b>		\$154,834.00	\$10,226.00	\$144,608.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-489M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Grand Total:</b>		\$154,834.00	\$10,226.00	\$144,608.00

*Lloyd Ogata*      11/14/2007  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    27738200

Cost Code      3A1

Voucher No.    NOV 14 2007    11096

Verified By    *ls*